

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK 001		3,04,000.00
Total for Bank		3,04,000.00
Other current assets		
Prepaid Expenses		6,30,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		6,60,000.00
Total for Current Assets		9,69,000.00
Total for Assets		9,69,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,30,000.00
Unearned Revenue		9,24,000.00
Total for Current Liabilities		20,54,000.00
Total for Liabilities		20,54,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-11,85,000.00
Total for Equities		-10,85,000.00
Total for Liabilities & Equities		9,69,000.00

Amount is displayed in your base currency **INR